

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JON GEGENHEIMER
440 Timberlane Dr.
Gretna, LA 70056

2. Office Sought (Include title of office as well)

Clerk of Court
Jefferson Parish

OFFICE USE ONLY

Report Number: 55975

Date Filed: 1/13/2016

Report Includes Schedules:

Schedule A-1
Schedule C
Schedule D
Schedule E-1

3. Date of Primary 10/19/2019

This report covers from 10/5/2015 through 12/31/2015

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

METAIRIE BANK & TRUST CO.
3344 Metairie Rd.
Metairie, LA 70004

7. Full Name and Address of Treasurer

PAT BOWES
2067 Paxton St.
Harvey, LA 70058

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 13th day of January, 2016.

Jon A. Gegenheimer

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

5043642914

Daytime Telephone

Pat Bowes

Signature of Treasurer

5043470441

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 1,750.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 1,750.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1,750.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,241.95
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 4,000.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 10,241.95

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 244,982.37
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 1,750.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 10,241.95
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 236,490.42

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 200,000.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 200,000.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HAMID R ALIZADEH 14 E. Woodlawn Dr. Destrehan, LA 70047 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2015	\$250.00	\$250.00
HUMANA HEALTH BENEFIT PLAN OF LA. INC. 1 Galleria Blvd. Ste. 1122 Metairie, LA 70002 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/24/2015	\$500.00	\$500.00
RICHARD E LORE 3418 Sherbrook Ln. Harvey, LA 70058 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2015	\$500.00	\$500.00
LOUISIANA REALTORS PAC P.O. Box 3338 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2015	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,750.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$1,000.00	TOTAL (complete only on last page of this schedule) \$ 1,000.00

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SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

____ DEBTS OWED BY THE CAMPAIGN

 X DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
CHRIS ROBERTS CAMPAIGN FUND 504 1st St. Unit 201 Gretna, LA 70053 Reason Debt Incurred: Donation to 2015 Campaign for Re-Election as Jefferson Parish Councilman At-Large Divisio	\$4,000.00	\$0.00	\$0.00	\$4,000.00

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SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

<p>1. Name and address of borrower CHRIS ROBERTS CAMPAIGN FUND 504 1st St. Unit 201 Gretna, LA 70053</p>	<p>2. a. Date* <u>10/5/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>4,000.00</u></p> <p>d. Balance due \$ <u>4,000.00</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</small></p> <p><small>OPTIONAL: Total amount of credit available \$ _____</small></p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BAUDIER MARKETING 5134 Storey St. Harvey, LA 70058	10/05/2015	T-Shirts - Promotion of Candidate	\$ 224.00
BILLY NUNGESSER CAMPAIGN FUND 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	11/12/2015	Donation to 2015 Campaign for La. Lieutenant Governor - Promotion of Candidate	\$ 3,000.00
CENTER FOR COURT INNOVATION 520 8th Ave. 18th Fl. New York, NY 10018	10/16/2015	Donation - Holding of Office	\$ 250.00
EAST JEFFERSON BUSINESS ASSN. P.O. Box 7043 Metairie, LA 70010-7043	10/13/2015	Luncheon Admission - Holding of Office	\$ 30.00
ELMWOOD BUSINESS ASSN. P.O. Box 23642 Elmwood, LA 70183	10/13/2015	Luncheon Admission - Holding of Office	\$ 30.00
HANDS OF JESUS CHURCH 1942 Williams Blvd. Kenner, LA 70062	10/08/2015	Donation - Promotion of Candidate	\$ 150.00
JEFFERSON PARISH CLERK OF COURT P.O. Box 10 Gretna, LA 70054-0010	12/02/2015	Candidate Qualifying Fees for 2015 Campaign for JPRPEC - Promotion of Candidate	\$ 112.50
KENNER CHRISTIAN BIBLE COLLEGE 1942 Williams Blvd. Kenner, LA 70062	12/15/2015	Donation - Promotion of Candidate	\$ 150.00
3. SUBTOTAL (optional)			\$3,946.50
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
METAIRIE COUNTRY CLUB 580 Woodvine Ave. Metairie, LA 70005	10/09/2015	Food & Beverage/Venue Rental - Promotion of Candidate	\$ 1,340.45
METAIRIE WOMEN'S CLUB P.O. Box 5971 Metairie, LA 70009	10/09/2015	Donation - Promotion of Candidate	\$ 100.00
METROPOLITAN REPUBLICAN WOMEN 5328 Craig Ave. Kenner, LA 70065	12/08/2015	2016 Membership Dues - Promotion of Candidate	\$ 50.00
PELICAN STATE PACHYDERM CLUB P.O. Box 113205 Metairie, LA 70011	10/20/2015	Dinner Admission - Promotion of Candidate	\$ 50.00
THE JEFFERSON CHAMBER 3421 N. Causeway Blvd. Ste. 203 Metairie, LA 70002	11/03/2015	Luncheon Admission - Holding of Office	\$ 60.00
THE JEFFERSON CHAMBER 3421 N. Causeway Blvd. Ste. 203 Metairie, LA 70002	11/23/2015	Annual Meeting Admission - Holding of Office	\$ 75.00
TIMBERLANE COUNTRY CLUB 1 Timberlane Dr. Gretna, LA 70056	10/19/2015	Sponsor - Promotion of Candidate	\$ 250.00
WEST BANK BEACON 536 Lafayette St. Gretna, LA 70053	12/07/2015	Advertisement - Promotion of Candidate	\$ 370.00
3. SUBTOTAL (optional)			\$2,295.45
4. TOTAL (optional - complete only on last page of this schedule)			\$ 6,241.95

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